

NH Department of Revenue Administration
Municipal Services Division
P. O. Box 487, Concord, NH 03302-0487
(603) 271-3397

STATEMENT OF COUNTY APPROPRIATIONS AND REVENUE AS VOTED

For County of : SULLIVAN

DATE OF CONVENTION: JUNE 30, 2011 Fiscal Year Ending: FY'12

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This form is used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Dept. of Revenue Admin. It is due by September 1 per RSA 21-J:34.

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Rep. Steven J. Rodenstock
Chairperson

Rep. John R. Cloutier
Clerk of County Convention

FOR DRA USE ONLY

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
GENERAL GOVERNMENT			
4110	County Convention Costs	3,500	
4120	Judicial		
4122	Jury Costs		
4123	County Attorney's Office	510,346	
4124	Victim Witness Advocacy Program	71,215	
4130	Executive	151,564	
4150	Financial Administration	303,606	
4151	Treasurer	6,184	
4153	Other Legal Costs		
4155	Personnel Administration	286,739	
4191	Planning and Zoning for Uninc.Places		
4192	Medical Examiner	9,000	
4193	Register of Deeds	346,645	
4194	Maintenance of Government Bldg.	218,766	
4196	Insurance, Not Otherwise Allocated		
4198	Contingency	15,000	
4199	Other (specify) Grant Funded Programs	857,378	
PUBLIC SAFETY			
4211	Sheriff's Department	675,456	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety		
CORRECTIONS			
4230	Corrections	3,766,000	
4235	Adult Probation and Parole		
COUNTY FARM			
4301	Administration		
4302	Operating Expenditures		
4309	Other County Farm Expenditures		
COUNTY NURSING HOME			
4411	Administration	1,294,402	
4412	Operating Expense	13,797,474	
4439	Other Health	9,900	
HUMAN SERVICES			
4441	Administration	38,665	
4442	Direct Assistance	5,068,902	

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
HUMAN SERVICES (continued)			
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services		
	Other (Specify) County Funded Grants	169,628	
COOPERATIVE EXTENSION			
4611	Administration	235,024	
4619	Other Conservation (Conservation District)	32,459	
ECONOMIC DEVELOPMENT			
4651	Administration		
4652	Economic Development		
4659	Other Economic Development		
DEBT SERVICE			
4711	Principal Long-Term Bonds/Notes	696,260	
4721	Interest Long-Term Bonds/Notes	205,032	
	Other (Specify) Interest on TAN	12,500	
INTERGOVERNMENTAL TRANSFERS			
4800	Intergovernmental Transfers		
CAPITAL OUTLAY			
4901	Land and Improvements		
4902	Machinery	64,500	
4903	Buildings	6,000	
4904	Improvements Other than Bldg.	285,000	
INTERFUND OPERATING TRANSFERS			
4912	To Special Revenue Fund		
4913	To Capital Projects Fund		
4914	To Proprietary Funds		
4915	To Capital Reserve Funds		
4916	To Trust and Fiduciary Funds		
TOTAL APPROPRIATIONS		29,137,145	

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year
ASSESSMENTS/TAXES		
3110	Property Taxes Levied for Unincorporated Places	
3120	Land Use Change Taxes for Unincorporated Places	
3180	Resident Taxes for Unincorporated Places	
3185	Yield Taxes for Unincorporated Places	
3186	Payments in Lieu of Taxes for Unincorporated Places	
3187	Payments in Lieu of Taxes	
3189	Other Taxes	
3191	Penalties on Delinquent Municipal Assessments	
3200	Licenses, Permits, and Fees	
3319	REVENUE FROM THE FEDERAL GOVERNMENT	857,378
REVENUE FROM THE STATE OF NH		
3351	Shared Revenue for Unincorporated Places	
3352	Incentive Funds	
3354	Water Pollution Grants	
3355	Housing and Community Development	
3356	State & Fed. Forest Land Reim. in Unincorporated Places	
3359	Other (Specify) Human Services State Credits & Victim Witness	60,500
3379	INTERGOVERNMENTAL REVENUES	
REVENUES FROM CHARGES FOR SERVICES		
3401	Sheriff's Department	161,376
3402	Register of Deeds	350,000
3403	County Corrections	65,000
3404	County Nursing Homes	12,844,889
3405	County Farm	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other (Specify)	
REVENUE FROM MISCELLANEOUS SOURCES		
3501	Sale of County Property	
3502	Interest on Investments	17,500
3503	Rents of Property	206,007
3508	Contributions and Donations	
350_	Other (Specify) County Timber Sales	10,000
350_	Other (Specify) Extradition Reimbursement	3,000

Budget - County of SULLIVAN _____ FY'12 _____

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year
OTHER FINANCIAL SOURCES		
3912	Transfer from Special Revenue Funds	
3913	Transfer from Capital Projects Funds	
3914	Transfer from Proprietary Funds	
3915	Transfer from Capital Reserve Funds	
3916	Transfer from Trust and Agency Funds	
3934	Proceeds from Long-Term Notes/Bonds	
ESTIMATED REVENUE SUBTOTAL		14,575,650
FUND BALANCE TO REDUCE TAX RATE		655,500
TOTAL ESTIMATED REVENUES		15,231,150

BUDGET SUMMARY

Total Voted Appropriations	29,137,145
Total Revenues	15,231,150
Amount Certified to be Raised by Taxes	13,905,995